

**COUNTY OF YORK, VIRGINIA**  
**Capital Project Funds**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Year Ended June 30, 2002**

	<b><u>Yorktown Capital Improvements</u></b>	<b><u>County Capital</u></b>	<b><u>Total</u></b>
Revenues:			
Intergovernmental revenues -			
From the Commonwealth of Virginia	\$ -	\$ 493,269	\$ 493,269
Revenues from use of money and property	28,740	243,095	271,835
Miscellaneous	<u>2,452</u>	<u>555</u>	<u>3,007</u>
Total revenues	<u>31,192</u>	<u>736,919</u>	<u>768,111</u>
Expenditures:			
General government	200,068	200,000	400,068
Capital projects	<u>771,131</u>	<u>492,891</u>	<u>1,264,022</u>
Total expenditures	<u>971,199</u>	<u>692,891</u>	<u>1,664,090</u>
Other financing sources (uses):			
Operating transfers in	1,339,400	3,514,119	4,853,519
Operating transfers out	(30,000)	-	(30,000)
Transfers out to component units	<u>-</u>	<u>(2,241,000)</u>	<u>(2,241,000)</u>
Net other financing sources (uses)	<u>1,309,400</u>	<u>1,273,119</u>	<u>2,582,519</u>
Revenues and other financing sources over expenditures and other financing uses	369,393	1,317,147	1,686,540
Fund balances, beginning of year	<u>1,319,156</u>	<u>10,421,147</u>	<u>11,740,303</u>
Fund balances, end of year	<u>\$ 1,688,549</u>	<u>\$ 11,738,294</u>	<u>\$ 13,426,843</u>